



Iowa Department of Transportation

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DATE: January 22, 2007

TO: David Reynolds, Legislative Services Agency
Charles Krogmeier, Director, Department of Management

FROM: Nancy Richardson, Director *NJR*

RE: HF 2782

House File 2782 (2007 Infrastructure Appropriations Act) requires state agencies that receive Appropriations from specified funds to report that information. The Iowa Department of Transportation received funds from the Rebuild Iowa Infrastructure Fund, the State Recreational Trails Fund, the Health Restricted Capitals, and the Rail Revolving Loan and Grant Program in FY 2007. Also attached are status reports for those projects which received FY 2006 funds from the State Recreational Trails Fund, the Rebuild Iowa Infrastructure Fund, and the Tobacco Settlement Trust Fund.

The attached sheets provide the required information.

Thank you.

NJR:sa
Attachments

State Recreational Trails Fund (SRT) - FY 2007

Description of Project	FY 2007 SRT Appropriated Funds	Total Estimated Cost	List of all Revenue Sources	FY 2007 SRT Funds Used	FY 2007 Remaining SRT Funds Obligated	Status of Project	Estimated Completion Date - Funds Expire June 30, 2018
4-Mile Creek Greenway Trail (Polk County Conservation Board/City of Ankeny Parks and Recreation Department)	\$590,000	\$1,334,331	SRT Fund, Polk County Conservation, MPO, and City of Ankeny	\$0	\$590,000	Agreement signed 3/06/2007 - development in process	3/1/2009
18th Street to Riverview Trail Development (Waterloo)	\$252,187	\$536,250	SRT Fund and City of Waterloo	\$0	\$252,187	Agreement signed 3/29/2007 - development in process	7/1/2008
Alice's Road Greenbelt Trail Improvements (Olive)	\$402,405	\$536,540	SRT Fund and City of Olive	\$0	\$402,405	Agreement signed 2/07/2007 - development in process	10/1/2008
Cedar Trail - Phase 2 (Cedar Rapids)	\$150,000	\$200,000	SRT Fund and Cedar Rapids CIP Funds	\$0	\$150,000	Agreement not signed - work not started	9/1/2009
Coon Rapids Town Loop Trail (Coon Rapids)	\$106,875	\$142,500	SRT Fund and City of Coon Rapids/Whitlock Conservancy	\$0	\$106,875	Agreement signed 4/16/2007 - development in process	10/16/2008
Des Moines County Recreational Trail - Phase 1 Burlington to Starr's Cave (Des Moines County)	\$360,000	\$1,150,000	SRT Fund and county funds	\$0	\$360,000	Agreement signed 2/19/2007 - development in process	6/30/2008
Lakeview OHV Park Upgrades (Dirt Surfers Inc)	\$39,315	\$52,420	SRT Fund	\$0	\$39,315	Agreement signed 6/27/2007 - development in process	10/1/2008
Trail Projects in Wapello County (Wapello County) *	\$200,000	\$200,000	SRT Fund and county funds	\$0	\$200,000	Agreement signed 4/16/2007 - development in process	4/16/2009

The FY 2007 SRT appropriation was for \$2,000,000. The total amount of SRT funding for projects listed in this report is over \$2,000,000 as result of awarding additional funding from previous project underturns.

* Direct Appropriation From Iowa Legislature

State Recreational Trails Fund (SRT) - FY 2006

Description of Project	FY 2006 SRT Appropriated Funds	Total Estimated Cost	List of all Revenue Sources	FY 2006 SRT Funds Used	Remaining SRT Funds Obligated	Status of Project	Estimated Completion Date - Funds Expire June 30, 2008
Phase I of the Gypsum City OHV Park (Webster County)	\$250,000	\$1,660,250	SRT Fund and All-Terrain Vehicle Registration Funds	\$0	\$250,000	Agreement signed 8/23/2006 - development in process	10/27/2008
Trail construction connecting the Little Sioux County Park to the city of Correctionville, (Woodbury County Conservation Board)	\$150,000	\$1,027,760	SRT Fund, Federal Transportation Enhancement Funds, REAP grant, county, city, and private funds	\$145,500	\$4,500	Agreement signed 7/11/2006 - construction complete - release of remaining funds pending final approval by Iowa DOT	3/1/2008
Phase 4 of the Clear Creek Trail from Mormon Handcart Park to the Clear Creek bridge on U.S. Highway 6, (Coralville)	\$327,912	\$437,216	SRT Fund and city hotel/motel tax	\$0	\$327,912	Agreement signed 8/9/2006 - development in process	4/1/2008
Construction of trail connecting existing trails in Johnston to the Neal Smith Trail in Des Moines, (Polk County Conservation Board)	\$346,739	\$1,406,960	SRT Fund, county funds, Federal Transportation Enhancement Funds and MIPO Transportation Enhancement Funds	\$329,402	\$17,337	Agreement signed 8/2/2006 - construction complete - release of remaining funds pending final inspection by Iowa DOT	3/1/2008
Development of a trail to fill a gap in the trail network around Clear Lake and extending to Mason City, (Cerro Gordo County)	\$50,000	\$71,167	SRT Fund and county funds	\$0	\$50,000	Agreement signed 7/11/2006 - development in process	10/27/2008

The FY 2006 SRT appropriation was for \$1,000,000. The total amount of SRT funding for projects listed in this report is over \$1,000,000 as result of awarding additional funding from previous project underruns.

FY 2007 Health Restricted Capitals

Description of Project	FY 2007 Appropriated Funds	Total Estimated Cost	List of all revenue sources	FY 2006 Funds used	FY 2006 Remaining Funds Obligated	Status of project	Date Completed or Estimated Completion Date
Commercial Service Vertical Infrastructure (CSVI) - Vertical infrastructure improvements at the commercial air service airports within the state	\$1,500,000	\$6,937,205	Airport funds, federal funds, Passenger Facility Fees (PFCs)	\$184,841	\$1,315,159	Grants with eight airports executed 7/2006: all projects are in process	12/31/2008
General Aviation Vertical Infrastructure (GAVI) - Vertical infrastructure improvement grant program for improvements at general aviation airports within the state	\$750,000	\$1,071,444	City funds, private donations, federal Airport Improvement Program	\$314,177	\$435,823	11 project agreements with airport sponsors executed 7/2006: 3 completed, 4 nearly complete, 4 in process	12/31/2008

FY 2007 Rebuild Iowa Infrastructure Fund (RIIF)

Description of Project	FY 2007 Appropriated Funds	Total Estimated Cost	List of all revenue sources	FY 2006 Funds used	FY 2006 Remaining Funds Obligated	Status of project	Date Completed or Estimated Completion Date
Airport Improvement - Operation and maintenance of the network of automated weather observation and data transfer systems, the runway marking program for public airports, the windsock program for public airports, and the aviation improvement program	\$564,000	\$659,938	City funds, federal Airport Improvement Program grants	\$281,921	\$282,079	AWOS annual maintenance and runway marking completed; windsocks available as needed; 9 airport improvement project agreements - 5 completed, 4 in process; statewide studies - in process	12/31/2008

FY 2006 Rebuild Iowa Infrastructure Fund (RIIF)

Description of Project	FY 2006 Appropriated Funds	Total Estimated Cost	List of all revenue sources	FY 2006 Funds used	FY 2006 Remaining Funds Obligated	Status of project	Date Completed or Estimated Completion Date
Airport Improvement - Operation and maintenance of the network of automated weather observation and data transfer systems, the runway marking program for public airports, the windsock program for public airports, and the aviation improvement program	\$564,792	\$1,687,642	City funds, federal Airport Improvement Program grants, state aviation fund	\$481,593	\$83,199	AWOS annual maintenance and runway marking completed; windsocks available as needed; 12 airport improvement project agreements - 8 completed, 4 in process; statewide studies - nearly complete	6/30/2008
General Aviation Vertical Infrastructure (GAVI) - Vertical infrastructure improvement grant program for improvements at general aviation airports within the state	\$750,000	\$2,327,451	City funds, private donations, federal Airport Improvement Program	\$603,100	\$146,900	23 project agreements with airport sponsors executed 8/2005: 20 completed, 3 in process	12/31/2008

FY 2006 Tobacco Settlement Trust Fund

Description of Project	FY 2006 Appropriated Funds	Total Estimated Cost	List of all revenue sources	FY 2006 Funds used	FY 2006 Remaining Funds Obligated	Status of project	Date Completed or Estimated Completion Date
Commercial Service Vertical Infrastructure (CSVI) - Vertical infrastructure improvements at the commercial air service airports within the state	\$1,500,000	\$4,101,875	Airport funds, federal funds	\$1,500,000	\$0	Grants with eight airports executed 8/2005: All projects completed.	9/13/2007

FY 2007 Health Restricted Capital - Commercial Service Vertical Infrastructure Program

AIRPORT	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Burlington - Southeast Iowa	Construct hangars	\$100,000	\$96,465	Airport Authority funds	\$11,486	\$84,979	Design in process	12/31/2008
Cedar Rapids - Eastern Iowa	Construct aircraft rescue fire fighting (ARFF) storage facility	\$2,039,165	\$299,389	Airport funds, Passenger facility charge (PFC) revenue	\$101,892	\$197,497	Construction in process	12/31/2008
Des Moines	Construct airfield storage building, modify terminal for EDS deployment, construct material storage building	\$2,718,000	\$580,140	Airport Funds, Federal Airport Improvement Funds	\$0	\$580,140	Construction in process	3/31/2008
Dubuque	Renovate hangar, construct terminal, renovate current terminal building	\$200,000	\$108,334	Airport funds, Federal Airport Improvement Funds, Additional state grant	\$41,962	\$66,372	Hangar renovated, in process of acquiring land for terminal construction	12/31/2009
Fort Dodge	Terminal renovation in security area, hangar demolition & construction	\$950,000	\$96,966	Airport funds, Federal Airport Improvement Funds	\$0	\$96,966	Construction in process	8/30/2008
Mason City	Construct FBO office addition, renovate terminal building and maintenance shop, construct a 80'x80' cold storage hangar, extend utilities	\$705,000	\$99,701	Airport funds	\$29,501	\$70,200	Construction in process	6/30/2008
Sioux City	Terminal building renovation, hangar roof replacement, and hangar door replacement	\$112,000	\$109,430	Airport funds	\$0	\$109,430	Construction in process	12/31/2008
Waterloo	Renovate hangars	\$113,050	\$109,575	Airport funds	\$0	\$109,575	Project has been bid, construction winter/spring	6/30/2008
	TOTAL	\$6,937,255	\$1,500,000		\$184,841	\$1,315,159		

FY 2007 Health Restricted Capital - General Aviation Vertical Infrastructure Program

AIRPORT	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Ames	Rehabilitate t-hangars	\$100,000	\$58,650	City funds, additional state infrastructure funds	\$16,713	\$41,937	Nearing completion	3/30/2008
Emmetsburg	Rehabilitate airport terminal building	\$8,080	\$6,448	Potential local casino grant, city funds	\$0	\$6,448	Delayed - project may change to new terminal if local casino grant received	12/31/2008
Harlan	Rehabilitate hangars	\$80,000	\$30,440	City funds, additional state infrastructure funds	\$30,440	\$0	Completed	8/2/2007
Iowa City	Rehabilitate hangar	\$56,000	\$49,300	City funds	\$45,129	\$4,171	Nearing completion	1/31/2008
Iowa Falls	Rehabilitate terminal	\$69,443	\$35,000	City funds, local development funds, additional state infrastructure funds	\$28,760	\$6,240	Construction in process	6/30/2008
Keokuk	Rehabilitate airport terminal building	\$59,581	\$50,644	City funds	\$6,767	\$43,877	Construction in process	12/31/2008
Mapleton	Install self fueling credit card system	\$20,000	\$17,000	City funds	\$0	\$17,000	Construction in process	6/30/2008
Mount Pleasant	Construct conventional hangar	\$245,000	\$183,858	City funds (sales tax proceeds)	\$83,708	\$100,150	Nearing completion	3/31/2008
Red Oak	Construct conventional hangar	\$288,000	\$216,000	City funds, local industrial foundation	\$0	\$216,000	Substantially completed	3/31/2008
Rock Rapids	Install self fueling credit card system	\$23,360	\$12,600	City funds, additional state infrastructure funds	\$12,600	\$0	Completed	5/14/2007
Sherandoah	Construct 4-unit t-hangar	\$120,000	\$90,060	City funds	\$90,060	\$0	Completed	12/4/2007
	TOTAL	\$1,071,441	\$750,000		\$814,177	\$435,823		

FY 2007 RIIF - Airport Improvement Program

Description of Project	Total Estimated Project Cost	State Share	List of all revenue sources	FY 2007 Funds used	FY 2007 Remaining Funds Obligated	Status of project	Date Completed or Estimated Completion Date
Maintenance of statewide aviation weather observation system and transmittal of data (FY 2007 and FY 2008)	\$359,000	\$359,000	none	\$174,645	\$184,355	on going	12/31/2008
Windsocks	\$7,500	\$730	Aviation fund	\$730	\$0	on going	6/30/2008
Operational emergencies	\$35,714	\$25,000	City funds		\$25,000	on going	12/31/2008
Wildlife mitigation	\$25,000	\$25,000	none	\$9,312	\$15,688	Consultations at 34 airports completed, 34 additional consultations scheduled during 2008	9/30/2008
Land use study implementation	\$24,270	\$24,236	none	\$0	\$24,236	Workshops scheduled, applications from airports due April 2008	6/30/2009
Airfield Projects							
Carroll-construct access taxiway	\$80,000	\$51,452	City funds	\$51,452	\$0	Completed	6/1/2007
Decorah-Install perimeter fence	\$22,000	\$15,400	City funds	\$0	\$15,400	In process	12/31/2008
Fairfield-pavement maintenance	\$5,000	\$2,500	City funds	\$1,250	\$1,250	In process	6/30/2008
Forest City-pavement maintenance	\$10,000	\$5,000	City funds	\$2,500	\$2,500	In process	6/30/2008
Le Mars-security lighting	\$19,500	\$13,650	City funds	\$0	\$13,650	In process	12/31/2008
Manchester-pavement maintenance	\$5,460	\$2,282	City funds	\$2,282	\$0	Completed	12/13/2006
Milford-pavement maintenance	\$20,244	\$10,000	City funds	\$10,000	\$0	Completed	9/30/2006
Newton-security gate	\$20,000	\$14,000	City funds	\$14,000	\$0	Completed	12/13/2006
Vinton-replace runway end identifier	\$26,250	\$15,750	City funds	\$15,750	\$0	Completed	4/4/2007
	\$669,938	\$564,000		\$281,921	\$282,079		

FY 2006 RIIF - Airport Improvement Program

Description of Project	Total Estimated Project Cost	State Share	List of all revenue sources	FY 2006 Funds used	FY 2006 Remaining Funds Obligated	Status of project	Date Completed or Estimated Completion Date
Maintenance of statewide aviation weather observation system and transmittal of data	\$169,589	\$169,559	FY 2005 funds	\$169,559	\$0	completed	9/30/2007
Windsocks	\$7,500	\$7,500	none	\$7,500	\$0	completed	
Pavement Marking	\$343,075	\$94,000	FY 2005 funds, federal airport improvement funds, aviation fund	\$33,732	\$60,268	35 airports painted, 10 airports scheduled in 2008	9/30/2008
Operational emergencies	\$21,429	\$15,000	City funds	\$4,534	\$10,466	ongoing	6/30/2008
Statewide system planning studies	\$780,349	\$38,800	Federal Airport Improvement Program grant	\$34,597	\$4,203	In process	6/30/2008
Airfield Projects							
Belle Plaine-Pavement rehabilitation & drainage improvement	\$10,000	\$7,000	City funds	\$7,000	\$0	Completed	12/16/2005
Clinton-Runway maintenance	\$19,500	\$6,230	City funds	\$6,230	\$0	Completed	8/28/2007
Decorah-Supplemental wind cones	\$18,000	\$8,276	City funds	\$8,276	\$0	Completed	4/16/2007
Fairfield-Runway maintenance	\$10,000	\$5,000	City funds	\$5,000	\$0	Completed	5/9/2006
Independence-Taxiway to new hangar construction	\$69,600	\$48,720	City funds	\$42,324	\$6,396	Waiting final punch list and final request	3/31/2008
Le Mars-Access control/fencing and gate	\$21,000	\$14,194	City funds	\$14,194	\$0	Completed	10/19/2006
Ottumwa-Access control/fencing and gate	\$60,000	\$43,332	City funds	\$43,332	\$0	Completed	3/9/2007
Sibley-Airport Layout Plan	\$38,000	\$26,600	City funds	\$25,270	\$1,330	In process-waiting FAA review	6/30/2008
Tipton-Airport Layout Plan	\$25,000	\$17,500	City funds	\$17,312	\$188	In process-waiting FAA review	6/30/2008
Vinton-Runway maintenance	\$10,000	\$5,000	City funds	\$5,000	\$0	Completed	4/12/2007
Washington-Remote Communication Outlet	\$10,000	\$5,861	City funds	\$5,861	\$0	Completed	10/21/2005
Winterset-PAPI installation	\$74,600	\$52,220	Airport Authority funds	\$51,872	\$348	Project complete - need final payment request	3/31/2008
	\$1,687,642	\$564,792		\$481,598	\$83,199		

FY 2006 Tobacco Settlement - Commercial Service Vertical Infrastructure Program

AIRPORT	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Burlington - Southeast Iowa	Install general aviation self-fueling facility	\$115,570	\$96,788	Additional state grant, airport authority funds	\$96,788	\$0	Completed	6/30/2007
Cedar Rapids - Eastern Iowa	Renovate revenue control building, renovate terminal building and improve mechanical and electrical systems. Construct covered walkway and departure holdroom - B Concourse in terminal building (Phase 1).	\$1,146,000	\$311,162	Airport Commission funds	\$311,162	\$0	Completed	9/13/2007
Des Moines	Construct field maintenance storage building	\$1,336,000	\$567,927	FY2007 CSVI (\$570,000)	\$567,927	\$0	Completed	6/30/2007
Dubuque	Install general aviation self fueling, construct box hangar, hangar roof replacement	\$300,000	\$109,213	Additional state grant, city funds	\$109,213	\$0	Completed	6/30/2007
Fort Dodge	Terminal security sterile area renovation, hangar renovation, self fueling facility	\$781,000	\$96,775	City funds, federal airport improvement	\$96,775	\$0	Completed	6/30/2007
Mason City	Construct FBO office addition	\$200,000	\$99,507	Additional state grant, airport funds	\$99,507	\$0	Completed	6/30/2007
Sioux City	Terminal building roof replacement, hangar door replacement.	\$115,000	\$110,677	City funds	\$110,677	\$0	Completed	1/9/2007
Waterloo	Hangar roof replacement, lee-hangar door replacement.	\$108,305	\$107,951	City funds	\$107,951	\$0	Completed	2/27/2006
	TOTAL	\$4,101,875	\$1,500,000		\$1,500,000	\$0		

FY 2006 RIIF - General Aviation Vertical Infrastructure Program

AIRPORT	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Used	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
Algonia	Renovate fuel system	\$8,000	\$5,600	City funds	\$5,600	\$0	Completed	1/3/2007
Boone	Renovate office roof	\$8,500	\$4,648	City funds	\$4,648	\$0	Completed	7/17/2006
Carroll	Construct new T-hangar	\$204,000	\$50,000	City funds	\$50,000	\$0	Completed	6/4/2007
Charles City	Replace terminal and shop hangar roofs	\$64,282	\$27,755	City funds, Additional state grant	\$27,755	\$0	Completed	5/31/2007
Council Bluffs	Replace roofs on T-hangars	\$74,291	\$49,583	City funds	\$49,583	\$0	Completed	10/27/2005
Davenport	Electrical vault relocation	\$67,000	\$46,900	City funds	\$0	\$46,900	Construction in process	4/30/2008
Decorah	Hangar expansion and renovation	\$75,000	\$42,262	City funds	\$42,262	\$0	Completed	2/1/2007
Denison	Radiant heating systems in terminal & hangar	\$30,000	\$21,000	City funds	\$21,000	\$0	Completed	5/2/2006
Emmetsburg	Replace fuel system and add credit card reader	\$45,400	\$24,243	City funds, Additional state grant	\$24,243	\$0	Completed	12/7/2006
Fairfield	Rehabilitate hangars	\$30,930	\$20,930	City funds	\$20,930	\$0	Completed	6/19/2006
Greenfield	Renovate roof for Iowa Aviation Museum	\$68,000	\$47,600	Museum funds	\$47,600	\$0	Completed	5/23/2007
Independence	Construct new T-hangar	\$190,000	\$50,000	City funds	\$50,000	\$0	Completed	6/30/2007
Kaokuk	Renovate hangar	\$15,342	\$9,949	City funds	\$9,949	\$0	Completed	7/27/2006
Knoxville	Construct new terminal/hangar	\$675,000	\$50,000	City funds, Federal Airport Improvement Program Grant	\$0	\$50,000	Construction in process	12/31/2008
Maquoketa	Rehabilitate hangars	\$19,950	\$8,733	City funds	\$8,733	\$0	Completed	6/30/2006
Monticello	Construct hangar	\$116,500	\$50,000	City funds	\$50,000	\$0	Completed	6/5/2006
Osceola	Rehabilitate hangar	\$61,186	\$42,818	City funds	\$42,818	\$0	Completed	4/27/2007
Ottumwa	Rehabilitate large hangar	\$77,000	\$50,000	City funds	\$50,000	\$0	Completed	10/15/2006
Sheldon	Construct new terminal/hangar	\$384,000	\$50,000	City funds, Federal Airport Improvement Program Grant	\$0	\$50,000	Construction in process	6/30/2008
Tipton	Rehabilitate hangars	\$30,000	\$15,459	City funds	\$15,459	\$0	Completed	4/27/2007
Washington	Rehabilitate hangar and fuel system	\$22,600	\$15,754	City funds	\$15,754	\$0	Completed	8/24/2006
Waverly	Replace fuel tanks	\$15,000	\$10,500	City funds	\$10,500	\$0	Completed	5/30/2006
	Beacon Tower Rehabilitation at Ames, Clinton, Council Bluffs, and Muscatine airports	\$86,400	\$56,266	City funds	\$56,266	\$0	Completed	9/30/2006
		\$2,327,451	\$750,000		\$603,100	\$146,900		

FY 2007 Health Restricted Capital Fund (HRCF)

Description of Project	FY 2007 Appropriated Funds	Total Estimated Cost	List of all revenue sources	FY 2007 Funds used	FY 2007 Remaining Funds Obligated	Status of project	Date Completed or Estimated Completion Date
Public Transit Infrastructure Grants (PTIG) - Vertical infrastructure improvements at facilities serving Iowa's public transit systems	\$2,200,000	\$5,325,005	Federal Transit Funds, Transit Agency Funds	\$45,438	\$2,154,562	Grants with eight transit systems executed 3/07, one additional partial grant executed 7/07, one of original projects cancelled, all others are in progress	9/30/2008

FY 2007 Health Restricted Capital Funds - Public Transit Infrastructure Grants

Transit System	Description of Project	Total Estimated Project Cost	State Share	Other Revenue Sources	State Funds Paid To Date	Remaining Obligated	Status of Project	Date Completed or Estimated Completion Date
FY07 Projects - Approved March, 2007								
CyRide (Ames)	Expand operations/administration area of CyRide maintenance facility	\$1,100,000	\$880,000	Transit Agency Funds	\$0	\$880,000	Construction in progress	5/31/2008
City of Cedar Rapids	Construct transit portion of new downtown intermodal facility	\$2,589,453	\$455,000	Federal Transit Funds, Transit Agency Funds	\$0	\$455,000	Project being dropped due to city reorganization (Anticipate funds will be assigned to FY08 projects cut back to meet funding constraints)	NA
City of Davenport	Construct new transit hubs adjacent to regional shopping center and on campus of local university	\$209,908	\$167,926	Transit Agency Funds	\$0	\$167,926	Paving completed, shelters to be delivered in February and installed in March	3/31/2008
DART (Des Moines)	Renovate maintenance area of DART facility	\$66,677	\$53,341	Transit Agency Funds	\$0	\$53,341	Design work in progress	8/31/2008
City of Sioux City	Construct new parts storage building at transit maintenance facility	\$50,000	\$40,000	Transit Agency Funds	\$0	\$40,000	Construction nearly complete	3/31/2008
North Iowa Area Regional Transit (Mason City)	Construct a variety of projects to finish out recently constructed transit maintenance facility shared with City of Mason city	\$72,900	\$58,320	Transit Agency Funds	\$0	\$58,320	Construction nearly complete	3/31/2008
RIDES/Regional Transit Authority (Spencer)	Construct new satellite facility in Sheldon for transit vehicle storage and maintenance	\$491,800	\$200,000	Federal Transit Funds, Transit Agency Funds	\$0	\$200,000	Design work in progress, waiting on approval of federal grant	9/30/2008
Western Iowa Transit System (Carroll)	Expand transit maintenance and storage facility in Carroll	\$587,500	\$220,000	Federal Transit Funds, Transit Agency Funds	\$0	\$220,000	Design work in progress, waiting on approval of federal grant	9/30/2008
Partial FY08 Project - Approved July, 2007								
Delaware, Dubuque and Jackson County Regional Transit Authority (Dubuque)	Construct new regional transit office, storage and maintenance facility in Dubuque (Partial project - See also FY08 RIF-funded program)	\$156,767	\$125,413	Transit Agency Funds	\$45,438	\$79,975	Project has been bid, construction winter/spring	6/30/2008
TOTAL		\$5,325,005	\$2,200,000		\$45,438	\$2,154,562		

Rail Revolving Loan and Grant Program (RRLG)
FY 2007 State Appropriation

Project	Project Description	Total Project Cost	RRLG Share	Other Revenue Sources	RRLG Funds Used	Remaining Obligated Funds	Status	Completion date
Iowa Renewable Energy (IRE)	Construct 4198 lineal feet of rail to serve new 30M gallon per year biodiesel plant	\$1,258,530	\$300,000	IRE private investment	\$300,000	None	Complete	November, 2007
Metzler Automotive Profile Systems	Remove 544 feet of existing rail and reconstruct 495 feet of new track	\$406,700	\$60,000	City, Metzler Auto, BNSF Railroad	\$60,000	None	Complete	December, 2007

The FY2007 state appropriation for the RRLG program was \$235,000. The total amount of Rail Revolving Loan and Grant funding listed in this report is over \$235,000 as a result of awarding additional funding from loan repayments.